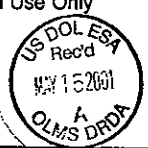


FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

**MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP**

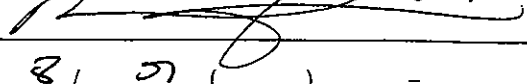
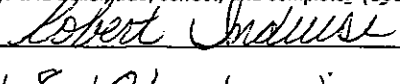
This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only 		1. FILE NUMBER 001-089	2. PERIOD COVERED MO DAY YEAR From 01 01 2000 Through 12 31 2000	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here:
<p>Robert Indivisi (2) 001-089 Laborers AFL CIO 130 Per DC Council & Concrete Workers 1e package at 30-56 White Stone Exp If t. Flushing NY 11354 h 8 blank. If an 12/2000 ms 4 thru</p>				8. MAILING ADDRESS (Type or print in capital letters.) First Name Robert Last Name Indivisi P.O. Box • Building and Room Number (if any) Third Floor Number and Street 30-56 White Stone Exp City Flushing State NY ZIP Code + 4 11354-
4. AFFILIATION OR ORGANIZATION NAME Laborers International Union of North America				
5. DESIGNATION (Local, Lodge, etc.) District Council		6. DESIGNATION NUMBER		
7. UNIT NAME (if any) Concrete Workers District Council				
9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 75.) Yes <input checked="" type="checkbox"/> No				

75. ADDITIONAL INFORMATION (If more space is needed, attach additional pages properly identified.)	
Item Number	per schedule

Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)

76. SIGNED:  518101 () - Date Telephone Number	PRESIDENT (If other title, see instructions.)	77. SIGNED:  518101 () - Date Telephone Number	TREASURER (If other title, see instructions.)
--	---	--	---

During the Reporting Period Did Your Organization:

- | | Yes | No |
|--|-------------------------------------|-------------------------------------|
| 10. Have a "subsidiary organization" as defined in Section X of the instructions? | | <input checked="" type="checkbox"/> |
| 11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? | <input checked="" type="checkbox"/> | |
| 12. Have a political action committee (PAC) fund? | | <input checked="" type="checkbox"/> |
| 13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? | | <input checked="" type="checkbox"/> |
| 14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? | <input checked="" type="checkbox"/> | |
| 15. Discover any loss or shortage of funds or other property?
(Answer "Yes" even if there has been repayment or recovery.) | | <input checked="" type="checkbox"/> |
| 16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? | | <input checked="" type="checkbox"/> |
| 17. Liquidate or reduce any liabilities without disbursement of cash? | | <input checked="" type="checkbox"/> |

(If the answer to any of the above questions is "Yes," provide details in Item 75 on page 1 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period? 2200
19. What is the date of your organization's next regular election of officers? MO YEAR
06 2002
20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 200000
21. What are your organization's rates of dues and fees?
(Enter a minimum and maximum if more than one rate applies for any line.)

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ 1.5 per hr (Month, Year, etc.)
(b) Initiation Fees	\$
(c) Transfer Fees	\$
(d) Work Permits	\$ per (Month, Year, etc.)

22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions?
(If the constitution and bylaws have changed, attach two new dated copies. If practices/procedures have changed, see the instructions.) Yes No
☒
23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period?
☒
24. Did your organization have any contingent liabilities at the end of the reporting period?
☒

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75 on page 1.)

STATEMENT A — ASSETS AND LIABILITIES

FILE NUMBER: 001-089

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only — Do Not Enter Cents

ASSETS	Item	From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	25. Cash		1317175	1839950
	26. Accounts Receivable		9000	12200
	27. Loans Receivable	1		
	28. U.S. Treasury Securities			
	29. Investments	2		
	30. Fixed Assets	5	42731	90689
	31. Other Assets	3	7237	16970
	32. TOTAL ASSETS		1376143	1959809

LIABILITIES	Item	From SCH #	Start of Reporting Period (C)	End of Reporting Period (D)
	33. Accounts Payable		2000	19700
	34. Loans Payable	8		
	35. Mortgages Payable			
	36. Other Liabilities	4	445040	567739
	37. TOTAL LIABILITIES		447040	587439
	38. NET ASSETS (Item 32 less Item 37)		929103	1372370

STATEMENT B — RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 001-089

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only — Do Not Enter Cents

CASH RECEIPTS	From SCH #	AMOUNT	CASH DISBURSEMENTS	From SCH #	AMOUNT
39. Dues		702 500	56. To Officers	9	128 559
40. Per Capita Tax		477 09	57. To Employees	10	246 275
41. Fees			58. Per Capita Tax		
42. Fines			59. Fees, Fines, Assessments, etc.		
43. Assessments			60. Office & Administrative Expense	13	1870 75
44. Work Permits			61. Educational & Publicity Expense ...		
45. Sale of Supplies			62. Professional Fees		1946 2
46. Interest		51 014	63. Benefits	11	204 264
47. Dividends			64. Contributions, Gifts & Grants	12	428 5
48. Rents			65. Supplies for Resale		
49. Sale of Investments & Fixed Assets	6		66. Direct Taxes		44 709
50. Loans Obtained	8		67. Withholding Taxes		131 922
51. Repayments of Loans Made	1		68. Purchase of Investments & Fixed Assets	7	621 63
52. On Behalf of Affiliates for Transmittal to Them			69. Loans Made	1	
53. From Members for Disbursement on Their Behalf		2452 497	70. Repayment of Loans Obtained	8	
54. Other Receipts	14	688 660	71. To Affiliates of Funds Collected on Their Behalf		2274 553
			72. On Behalf of Individual Members ...		
			73. Other Disbursements	15	1163 38
55. TOTAL RECEIPTS		3942 380	74. TOTAL DISBURSEMENTS		3419 605

If more space is needed to complete Schedules 1 through 8 or 11 through 15, continue on additional pages, using the same column headings used on the schedule, and enter the totals on the line provided for additional pages in each schedule. For Schedules 9 and 10, use the continuation pages provided.

FILE NUMBER: _____

Enter Amounts in Dollars Only — Do Not Enter Cents

SCHEDULE 1 — LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
2. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
3. Name: _____ Purpose: _____ Security: _____ Terms of Repayment: _____					
4. Totals from additional pages (if any)					
5. Totals of loans not listed above					
6. Totals of Lines 1 through 5					
Enter the Totals from Line 6 in ↑ Item 27 Column (A) ↑ Item 69 ↑ Item 51 ↑ Item 75 with Explanation ↑ Item 27 Column (B)					

SCHEDULE 2 — INVESTMENTS **(OTHER THAN U.S. TREASURY SECURITIES)**

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	
2. Total Book Value	
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2.	
(a) _____	
(b) _____	
(c) _____	
(d) _____	
Other Investments	
4. Total Cost	
5. Total Book Value	
6. List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a) _____	
(b) _____	
(c) _____	
(d) _____	
(e) Total from additional pages (if any)	
7. Total of Lines 2 and 5	
Enter the Total from Line 7 in _____ Item 29, Column (B)	

FILE NUMBER: 001-089

SCHEDULE 3 — OTHER ASSETS

Description (A)	Book Value (B)
1. Interest Receivable	10 930
2. Prepaid Expenses	3763
3. Security Deposit	2277
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	16 970
Enter the Total from Line 7 in _____ Item 31, Column (B)	

SCHEDULE 4 — OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. Payroll Taxes	225
2. Dues Accounts Payable To	
3. affiliated Locals	150 965
4. Reserve for Dues Reimbursement To	
5. Union + Non-Union Members	416 549
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	567739
Enter the Total from Line 7 in _____ Item 36, Column (D)	

SCHEDULE 5 — FIXED ASSETS

FILE NUMBER: 001 - 089

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (give location):				
2. Totals from additional pages (if any)				
3. Buildings (give location):				
4. Totals from additional pages (if any)				
5. Automobiles and Other Vehicles	82430	12648	69782	
6. Office Furniture and Equipment	52458	31551	20907	
7. Other Fixed Assets				
8. Totals of Lines 1 through 7			90689	

Enter the Total from Line 8, Column (D) in Item 30, Column (B)

SCHEDULE 6 — SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1.				
2.				
3.				
4.				
5. Totals from additional pages (if any)				
6. Totals of Lines 1 through 5				
		7. Less Reinvestments		
		8. Net Sales		

Enter the Total from Line 8 in Item 49

FILE NUMBER: 001-089

SCHEDULE 8 — LOANS PAYABLE

Form LM-2 (Revised 2000)

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 001-089

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
1. <small>Last Name</small> Kaplan <small>First Name</small> Barry <small>Title</small> Pres <small>Status</small> C		131 891		742		132 633
2. <small>Last Name</small> Indrissi <small>First Name</small> Robert <small>Title</small> Secy Treas <small>Status</small> C		16 586				16 586
3. <small>Last Name</small> Falcone <small>First Name</small> Robert <small>Title</small> Exec Board <small>Status</small> C			2806			2806
4. <small>Last Name</small> Foley <small>First Name</small> Maurice <small>Title</small> VP <small>Status</small> C			2656			2656
5. <small>Last Name</small> Brassil <small>First Name</small> Tim <small>Title</small> Exec Board <small>Status</small> C			2505			2505
6. <small>Last Name</small> Defilipo <small>First Name</small> Anthony <small>Title</small> Exec Board <small>Status</small> C			2655			2655
7. <small>Last Name</small> Castaldi <small>First Name</small> Alex <small>Title</small> Exec Board <small>Status</small> C			2805			2805
8. Totals from additional pages (if any)			8415			8415
9. Totals of Lines 1 through 8		148 477	21842	742		171061
Enter the Total from Line 11 in Item 56 ➡				10. Less Deductions 42 502		
				11. Net Disbursements 128 559		

*Code for Status (C): past officer — P; continuing officer — C; new officer during the reporting period — N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75 on page 1.)

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: _____

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>						
(C) Name of Affiliated Organization <small>(if applicable)</small>						
1. <small>Last Name</small> Manceri <small>First Name</small> Peter <small>Position</small> organizer <small>Name of Affiliated Organization</small>		30766		994		31760
2. <small>Last Name</small> Deasley <small>First Name</small> Thomas <small>Position</small> organizer <small>Name of Affiliated Organization</small>		24986		994		25980
3. <small>Last Name</small> Attamgoff <small>First Name</small> Thomas <small>Position</small> organizer <small>Name of Affiliated Organization</small>		58105		994		59099
4. <small>Last Name</small> Ortiz <small>First Name</small> Jose <small>Position</small> organizer <small>Name of Affiliated Organization</small>		42534		994		43528
5. <small>Last Name</small> Angellone <small>First Name</small> Angelo <small>Position</small> organizer <small>Name of Affiliated Organization</small>		40613		995		41608
6. Totals from additional pages <small>(if any)</small>		133720				133720
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates						
8. Totals of Lines 1 through 7		330724		4971		335695
				9. Less Deductions 89420		
Enter the Total from Line 10 in..... Item 57 ⇒				10. Net Disbursements 246275		

SCHEDULE 11 — BENEFITS

FILE NUMBER: 001-089

Description (A)	To Whom Paid (B)	Amount (C)
1. Pension fund	Labors International Union of NA	51451
2. Welfare fund	Concrete Workers District Council W/F	27596
3. Pension fund	Concrete Workers District Council Pension	41708
4. annuity fund Group Life Insurance	Concrete Workers Annuity Fund Metropolitan Life	82672 837
5. Total from additional pages (if any)		
6. Total of Lines 1 through 5		204264
Enter the Total from Line 6		Item 63

SCHEDULE 12 — CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. Various Organized Charities	4285
2.	
3.	
4.	
5.	
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	4285
Enter the Total from Line 8 in Item 64	

SCHEDULE 13 — OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. Schedule	187075
2.	
3.	
4.	
5.	
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	187075
Enter the Total from Line 8 in Item 60	

**SCHEDULE 14 —
OTHER RECEIPTS**

Description (A)	Amount (B)
1. Expenses Reimbursed by	
2. affiliated Local	45 126
3. Political Action Committee	
4. Contribution from Members	99 372
5. Miscellaneous Income	15
6. Amounts Received for Organizers	544 147
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	688 660
Enter the Total from Line 17 in Item 54	

**SCHEDULE 15 —
OTHER DISBURSEMENTS**

Description (A)	Amount (B)
1. My Laborers PAC	995 16
2. other Affiliated Orgs	6037
3. Education Expenses	3525
4. Dodge Service	7260
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	116338
Enter the Total from Line 17 in Item 73	

ORGANIZATION NAME: _____

ENDING DATE OF PERIOD COVERED: _____

FILE NUMBER: 001-089

PAGE ____ OF ____ ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)					
Last Name: Crichigno First Name: Danny Title: Sgt at Arm Status: C			2805			2805
Last Name: Gorman First Name: Dennis Title: Exec Board Status: C			2805			2805
Last Name: Amella First Name: Anthony Title: Auditor Status: C			2805			2805
Last Name: _____ First Name: _____ Title: _____ Status: _____						
Last Name: _____ First Name: _____ Title: _____ Status: _____						
Last Name: _____ First Name: _____ Title: _____ Status: _____						
Last Name: _____ First Name: _____ Title: _____ Status: _____						
Last Name: _____ First Name: _____ Title: _____ Status: _____						
Totals			8415			8415

ORGANIZATION NAME:

FILE NUMBER: —

ENDING DATE OF PERIOD COVERED:

PAGE ____ OF ____ ADDITIONAL PAGES

SCHEDULE 9 — ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)					
Last Name	First Name					
Title	Status					
Last Name	First Name					
Title	Status					
Last Name	First Name					
Title	Status					
Last Name	First Name					
Title	Status					
Last Name	First Name					
Title	Status					
Last Name	First Name					
Title	Status					
Totals						

ORGANIZATION NAME:
 ENDING DATE OF PERIOD COVERED:

FILE NUMBER: 001-089

PAGE ____ OF ____ ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> OSullivan Kieran Organizer </div>	29189				29189
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> Agnello Frank Organizer </div>	26183				26183
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> Schappell Phyllis Secretary </div>	47949				47949
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div> <div> OJeda Frank Secretary </div>	30399				30399
<div> <div>Last Name</div> <div>First Name</div> <div>Position</div> <div>Name of Affiliated Organization</div> </div>					
Totals	133720				133720

ORGANIZATION NAME:
ENDING DATE OF PERIOD COVERED:

FILE NUMBER: _____

PAGE ____ OF ____ ADDITIONAL PAGES

SCHEDULE 10 — DISBURSEMENTS TO EMPLOYEES *(continued)*

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates. Use all capital letters.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
<div> <div>Last Name</div> <div>First Name</div> </div> <div> <div>Position</div> <div>Name of Affiliated Organization</div> </div>					
<div> <div>Last Name</div> <div>First Name</div> </div> <div> <div>Position</div> <div>Name of Affiliated Organization</div> </div>					
<div> <div>Last Name</div> <div>First Name</div> </div> <div> <div>Position</div> <div>Name of Affiliated Organization</div> </div>					
<div> <div>Last Name</div> <div>First Name</div> </div> <div> <div>Position</div> <div>Name of Affiliated Organization</div> </div>					
<div> <div>Last Name</div> <div>First Name</div> </div> <div> <div>Position</div> <div>Name of Affiliated Organization</div> </div>					
Totals					

CONCRETE WORKERS DISTRICT COUNCIL
30-56 WHITESTONE EXPRESSWAY
FLUSHING, N.Y. 11354

FILE # 001-089

LINE 75 ADDITIONAL INFORMATION

PAGE 2 # 11

The Organization participates in the following funds for the benefit of its employees:

Concrete Workers District Council Pension Fund
 30-56 Whitestone Exp Flushing NY 11354
Concrete Workers District Council Welfare Fund
 30-56 Whitestone Exp Flushing NY 11354
Concrete Workers District Council Annuity Fund
 30-56 Whitestone Exp Flushing NY 11354
Laborers International Union of N\A Pension Fund
 Washington DC

13

The Organization purchased a new vehicle and included in the purchase price was a vehicle traded in. The depreciated cost basis of the old vehicle was added to the basis of the new vehicle.

14 Outside Accountant
George Romeo CPA
2180 Newbridge Rd
Bellmore NY 11710

16

The business manager of the organization, Robert Induisci, is also the secretary treasurer of Concrete Workers District Council at an annual salary of \$ 90,013.

22

The International is filing Constitutional changes on our behalf.

24

The organization leases space at 30-56 Whitestone Exp. Flushing NY for a period of four years.

SCHEDULE 13 ADMINISTRATIVE AND OFFICE EXPENSES

Rent & Electric	\$ 19,080
Repair and Maintenance	2,729
Telephone	16,918
Office Expense	13,788
Auto and Parking Expense	19,837
Auto Lease Expense	10,441
Convention Expense	35,078
Ads Tickets and Flowers	35,801
Computer Expense	13,409
Insurance	19,078
Water Coffee and Miscellaneous	916
TOTAL	----- 187,075 =====

CEMENT AND CONCRETE WORKERS
DISTRICT COUNCIL

FINANCIAL STATEMENTS
DECEMBER 31, 2000

CEMENT AND CONCRETE WORKERS DISTRICT COUNCIL

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GEORGE ROMEO CPA
2180 NEWBRIDGE RD
BELLMORE N.Y. 11710
(516) 826-7361

ACCOUNTANT'S REVIEW REPORT

To The Board of Trustees
Cement and Concrete Workers District Council

We have reviewed the accompanying balance sheet of Concrete Workers District Council as of December 31, 2000 and the related statement of income and cash flows for the year then ended, in accordance with standards for review services issued by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management of Concrete Workers District Council.

A review consists principally of inquiries of company personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the object of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express any such opinion.

Based on our review, with the exception of matters described in the following paragraph, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with generally accepted accounting principles.

As disclosed in note 1 to the financial statements, generally accepted accounting principles require income to be recognized when earned or accrued. Due to the inability of estimating amounts receivable, management has made no estimate of this amount. The effects of this departure from generally accepted accounting principles on the financial statements has not been determined.

February 20, 2001

George Romeo CPA

CEMENT AND CONCRETE WORKERS DISTRICT COUNCIL
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE
AS OF DECEMBER 31, 2000

ASSETS				
	TOTAL	REGULAR ACCOUNTS	DUES ACCOUNTS	ORGANIZ. ACCOUNTS
CURRENT ASSETS				
Cash and Securities <Sch.>	\$1,839,950	\$1,049,281	\$567,514	\$223,155
Interest Receivable	10,930	10,030	900	0
Per Capita Tax Receivable	12,200	12,200	0	0
Prepaid Expenses	3,763	3,763	0	0
Total Current Assets	1,866,843	1,075,274	568,414	223,155
FIXED ASSETS				
Equipment	14,021	14,021	0	0
Furniture and Fixtures	38,437	13,740	22,019	2,678
Automobile	82,430	36,966	0	45,464
	134,888	64,727	22,019	48,142
Less: Accumulated Deprec.	44,199	18,631	22,019	3,549
Total Fixed Assets	90,689	46,096	0	44,593
OTHER ASSETS				
Rent Deposit	2,277	2,277	0	0
Total Assets	\$1,959,809	\$1,123,647	\$568,414	\$267,748
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES				
Payroll Taxes Payable	\$225	\$225	\$0	\$0
Accrued Expenses	19,700	9,400	0	10,300
	19,925	9,625	0	10,300
DUE TO LOCALS	0	0	0	0
APPROPRIATED FUND BALANCE				
Restricted Funds (Note 2)	416,549	0	416,549	0
Funds Held for Distribution	150,965	0	150,965	0
UNAPPROPRIATED FUND BALANCE (Deficit)	1,372,370	1,114,022	900	257,448
Total Fund Balance	1,939,884	1,114,022	568,414	257,448
Total Liab. and Fund Balance	\$1,959,809	\$1,123,647	\$568,414	\$267,748

CEMENT AND CONCRETE WORKERS DISTRICT COUNCIL
SCHEDULE OF CASH AND SECURITIES
AS OF DECEMBER 31, 2000

REGULAR ACCOUNT

Cash – Operating Checking	\$337,315
Cash – Astoria Savings Bank	12,893
Cash – Astoria Federal Savings Bank (Admissions Clearing)	1,216
Cash – Astoria Federal Savings Bank Money Market	122,486
Cash – Astoria Federal Savings Certificate	65,508
Cash – European American Bank CD	111,932
Cash – European American Bank CD	54,877
Cash – US Treasury Note	143,054
Cash – Marathon Bank	100,000
Cash – Intervest Bank	100,000

TOTAL	\$1,049,281
	=====

DUES ACCOUNT

Cash – Operating Checking Account	\$6,526
Cash – Operating Money Market	125,253
Cash – P.A.C. Checking Account	356
Cash – Chase Money Market (Escrow)	255,785
U.S. Treasury Bill (Due Nov 13, 2000)	179,594

TOTAL	\$567,514
	=====

ORGANIZATION ACCOUNTS

Cash – Operating Checking Account	\$223,155

TOTAL	\$223,155
	=====

CEMENT AND CONCRET WORKERS DISTRICT COUNCIL
STATEMENT OF REVENUES, EXPENSES AND FUND BALANCE
(COMBINED REGULAR, DUES AND ORGANIZATION ACCOUNTS)
FOR THE YEAR ENDED DECEMBER 31, 2000

REVENUES

Dues	\$2,979,669
Per Capita Tax and Readmis.	50,909
Admissions	175,328
Interest Earned	60,533
Reimbursed Local's Expenses	45,124
P.A.C. Contributions	99,372
Organization Receipts	544,148
Miscellaneous Income	15

Total Revenues	3,955,098

EXPENDITURES

Dues Distributions To Locals	\$2,107,500
PAC Payments	99,515
Officers Salaries	148,477
Union Organizers Salaries	252,375
Office Salaries	78,348
Payroll Taxes	44,994
Administrative Meeting Fees	21,842
Admissions Paid To Locals	167,053
International Pension Fund	56,951
District Council Pension Fund	46,208
District Council Welfare Fund	26,596
District Council Annuity	91,371
Group Term Insurance	837
Professionl Fees	19,463
Auto Expense	19,837
Auto Lease Expense	10,441
Affiliation Dues	6,037
Ads Tickets & Flowers	35,801
Computer Expense	13,409
Contributions	4,285
Convention Expense	35,078
Depreciation Expense	14,205
Education Expense	3,525
Insurance	19,078
Maintenance & Repair	2,729
Office Expense	13,951
Picket Expense	0
Reimbursed Employee Expenses	5,713
Rent	18,806
Telephone	16,918

CEMENT AND CONCRET WORKERS DISTRICT COUNCIL
 STATEMENT OF REVENUES, EXPENSES AND FUND BALANCE
 (COMBINED REGULAR, DUES AND ORGANIZATION ACCOUNTS)
 FOR THE YEAR ENDED DECEMBER 31, 2000

CONTINUED

Water	\$753	
Dodge Expense	7,262	
Miscellaneous Expenses	0	
		3,389,358
REVENUES IN EXCESS OF EXPENDITURES		565,740
UNAPPROPRIATED FUND BALANCE BEGINNING		929,104
		1,494,844
Less: Increase in Restricted Funds	(105,929)	
Less: Increase in Distribution Funds	(16,545)	(122,474)
UNAPPROPRIATED FUND BALANCE ENDING		\$1,372,370
		=====

CEMENT AND CONCRET WORKERS DISTRICT COUNCIL
STATEMENT OF REVENUES, EXPENSES AND FUND BALANCE
(COMBINED REGULAR, DUES AND ORGANIZATION ACCOUNTS)
FOR THE THREE MONTHS ENDED DECEMBER 31, 2000

REVENUES

Dues	\$754,402
Per Capita Tax and Readmis.	13,524
Admissions	37,926
Interest Earned	22,797
Reimbursed Local's Expenses	18,844
P.A.C. Contributions	25,189
Organization Receipts	160,455
Miscellaneous Income	0

Total Revenues	<u>1,033,137</u>
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EXPENDITURES

Dues Distributions To Locals	\$585,000
PAC Payments	25,332
Officers Salaries	42,709
Union Organizers Salaries	83,750
Office Salaries	22,748
Payroll Taxes	13,283
Administrative Meeting Fees	11,492
Admissions Paid To Locals	36,126
International Pension Fund	19,097
District Council Pension Fund	15,367
District Council Welfare Fund	7,280
District Council Annuity	30,477
Group Term Insurance	0
Professional Fees	6,578
Auto Expense	5,997
Auto Lease	2,387
Affiliation Dues	2,010
Ads Tickets & Flowers	6,889
Computer Expense	1,476
Contributions	0
Convention Expense	16,884
Depreciation Expense	3,847
Education Expense	250
Insurance	4,368
Maintenance & Repair	50
Office Expense	4,565
Picket Expense	0
Reimbursed Employee Expenses	1,442
Rent	5,184
Telephone	3,086
	0

CEMENT AND CONCRET WORKERS DISTRICT COUNCIL
STATEMENT OF REVENUES, EXPENSES AND FUND BALANCE
(COMBINED REGULAR, DUES AND ORGANIZATION ACCOUNTS)
FOR THE THREE MONTHS ENDED DECEMBER 31, 2000

CONTINUED

Water	0	
Dodge Expense	239	
Miscellaneous Expense	7,262	

		\$965,175
REVENUES IN EXCESS OF EXPENDITURES		-----
		67,962
UNAPPROPRIATED FUND BALANCE BEGINNING		1,273,846

		1,341,808
Less: Increase in Restricted Funds	(26,549)	
Add : Decrease in Distribution Funds	57,111	30,562

UNAPPROPRIATED FUND BALANCE ENDING		\$1,372,370
		=====

CEMENT AND CONCRET WORKERS DISTRICT COUNCIL
STATEMENT OF CASH REVENUES AND CASH EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2000

	COMBINED	ELIMIN- ATIONS	REGULAR ACCOUNTS	DUES ACCOUNTS	ORGANIZ ACCOUNTS
CASH BALANCE BEGINNING	\$1,317,175		\$690,759	\$445,040	\$181,376
ADD: CASH RECEIPTS					
Dues Collected	2,979,669		0	2,979,669	0
Dues Account Transfers	0	702,500	702,500	0	0
Dues Account Reimb. Expenses	0	62,162	62,162	0	0
Per Capita Tax and Readmis.	47,709		47,709	0	0
Admissions	175,328		175,328	0	0
Interest Earned	51,014		35,860	15,154	0
Reimbursed Local's Expenses	45,126		45,126	0	0
P.A.C. Contributions	99,372		0	99,372	0
Organization Receipts	544,147		0	0	544,147
Miscellaneous Income	15		15	0	0
TOTAL CASH RECEIPTS	3,942,380	764,662	1,068,700	3,094,195	544,147
LESS: CASH EXPENDITURES					
Dues Distributions To Locals	2,107,500		0	2,107,500	0
Dues Distributions To C W D C	0	702,500	0	702,500	0
PAC Payments	99,516		0	99,516	0
Officers Salaries	148,477		148,477	0	0
Union Organizers Salaries	252,375		0	0	252,375
Office Salaries	78,349	31,200	78,349	31,200	0
Payroll Taxes	44,709	3,012	25,403	3,012	19,306
Administrative Meeting Fees	21,842		21,842	0	0
Admissions Paid To Locals	167,053		167,053	0	0
International Pension Fund	51,451	5,304	24,773	5,304	26,678
District Council Pension Fund	41,708	3,108	19,276	3,108	22,432
District Council Welfare Fund	27,596	3,756	11,440	3,756	16,156
District Council Annuity	82,672	3,096	38,209	3,096	44,463
Group Term Insurance	837		837	0	0
Professional Fees	19,462		18,212	0	1,250
Auto Expense	19,837		(658)	0	20,495
Auto Lease Expense	10,441		0	0	10,441
Affiliation Dues	6,037		6,037	0	0
Ads Tickets & Flowers	35,801		35,570	0	231
Computer Expense	13,409	5,846	12,028	5,846	1,381
Contributions	4,285		4,285	0	0
Convention Expense	35,078		33,931	0	1,147
Education Expense	3,525		0	0	3,525
Insurance	19,078		8,083	0	10,995
Maintenance & Repair	2,729		2,269	0	460
Office Expense	13,788		11,416	0	2,372
Purchase of Fixed Assets	62,163		14,021	0	48,142

CEMENT AND CONCRET WORKERS DISTRICT COUNCIL
STATEMENT OF CASH REVENUES AND CASH EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2000

CONTINUED

	COMBINED	ELIMIN- ATIONS	REGULAR ACCOUNTS	DUES ACCOUNTS	ORGANIZ ACCOUNTS
Picket Expenses	0		0	0	0
Reimbursed Employee Expense	5,713		742	0	4,971
Rent	19,080	5,940	16,280	5,940	2,800
Telephone	16,918	900	5,537	900	11,381
Water	753		716	0	37
Dodge Service	7,260		6,050	0	1,210
Miscellaneous Expenses	163		0	43	120
TOTAL CASH EXPENDITURES	3,419,605	764,662	710,178	2,971,721	502,368
CASH BALANCE ENDING	\$1,839,950		\$1,049,281	\$567,514	\$223,155

CEMENT AND CONCRET WORKERS DISTRICT COUNCIL
STATEMENT OF CASH REVENUES AND CASH EXPENDITURES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2000

	COMBINED	ELIMIN- ATIONS	REGULAR ACCOUNTS	DUES ACCOUNTS	ORGANIZ ACCOUNTS
CASH BALANCE BEGINNING	\$1,761,582		\$954,757	\$598,076	\$208,749
ADD: CASH RECEIPTS					
Dues Collected	754,404		0	754,404	0
Dues Account Transfers	0	195,000	195,000	0	0
Dues Account Reimb. Expenses	0	15,541	15,541	0	0
Per Capita Tax and Readmis.	10,324		10,324	0	0
Admissions	37,926		37,926	0	0
Interest Earned	23,978		13,250	10,728	0
Reimbursed Local's Expenses	18,846		18,846	0	0
P.A.C. Contributions	25,189		0	25,189	0
Organization Receipts	160,454		0	0	160,454
Miscellaneous Income	0		0	0	0
TOTAL CASH RECEIPTS	1,031,121	210,541	290,887	790,321	160,454
LESS: CASH EXPENDITURES					
Dues Distributions To Locals	585,000	0	0	585,000	0
Dues Distributions To C W D C	0	195,000	0	195,000	0
PAC Payments	25,333	0	0	25,333	0
Officers Salaries	42,709	0	42,709	0	0
Union Organizers Salaries	83,752	0	0	0	83,752
Office Salaries	22,749	7,800	22,749	7,800	0
Payroll Taxes	8,732	753	2,326	753	6,406
Administrative Meeting Fees	11,492	0	11,492	0	0
Admissions Paid To Locals	36,126	0	36,126	0	0
International Pension Fund	17,797	1,326	7,886	1,326	9,911
District Council Pension Fund	18,900	777	10,566	777	8,334
District Council Welfare Fund	2,747	939	(1,803)	939	4,550
District Council Annuity	28,478	774	11,960	774	16,518
Group Term Insurance	0	0	0	0	0
Professional Fees	6,577	0	6,577	0	0
Auto Expense	5,997	0	1,138	0	4,859
Auto Lease Expense	2,387	0	0	0	2,387
Affiliation Dues	2,010	0	2,010	0	0
Ads Tickets & Flowers	6,889	0	6,739	0	150
Computer Expense	1,476	1,462	1,422	1,462	54
Contributions	0	0	0	0	0
Convention Expense	16,884	0	16,429	0	455
Education Expense	250	0	0	0	250
Insurance	4,368	0	2,447	0	1,921
Maintenance & Repair	5	0	0	0	5
Office Expense	4,481	0	3,975	0	506
Purchase of Fixed Assets	0	0	0	0	0

CEMENT AND CONCRET WORKERS DISTRICT COUNCIL
STATEMENT OF CASH REVENUES AND CASH EXPENDITURES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2000

CONTINUED

	COMBINED	ELIMIN- ATIONS	REGULAR ACCOUNTS	DUES ACCOUNTS	ORGANIZ ACCOUNTS
Picket Expenses	0	0	0	0	0
Reimbursed Employee Expense	1,441	0	32	0	1,409
Rent	5,458	1,485	4,258	1,485	1,200
Telephone	3,085	225	1,035	225	2,050
Water	277	0	240	0	37
Dodge Service	7,260	0	6,050	0	1,210
Miscellaneous Expenses	93	0	0	9	84
TOTAL CASH EXPENDITURES	952,753	210,541	196,363	820,883	146,048
CASH BALANCE ENDING	\$1,839,950		\$1,049,281	\$567,514	\$223,155

CEMENT AND CONCRET WORKERS DISTRICT COUNCIL
 SCHEDULE OF CASH RECEIPTS
 FOR THE YEAR ENDED DECEMBER 31, 2000

NUMBER				
SOURCE		PERCAPITA	READMIS-	TOTAL
		TAX	IONS	AMOUNT
LOCAL				
6A		10,670	101	\$18,849
18A		7,105	0	\$12,465
20		9,368	0	\$16,394
TOTAL RECEIVED				\$47,708
				=====

CEMENT AND CONCRETE WORKERS DISTRICT COUNCIL
NOTES TO FINANCIAL STATEMENTS

Note 1 - SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PRESENTATION - The financial statements are prepared on the accrual basis method of accounting with the following exception. Dues receivable, the amounts paid to the District Council monthly by contractors for man hours worked, can not be reasonably estimated and therefore is not recorded. Dues are recorded on the cash basis method of accounting.

FIXED ASSETS - Fixed Assets are stated at cost, with depreciation provided over the estimated useful lives of the assets, (furniture and fixtures - 7 years, automobiles - 3 years), on a straight line basis.

Note 2 - RESTRICTED FUNDS

Restricted Funds represents the amount estimated by management to be dues check-off funds collected from Union members and Non Union members who at the present time have not signed authorizations for due deductions. Computer systems were installed to determine the amount of dues deducted and to be returned.

Note 3 - INVESTMENTS

Union funds as of December 31, 2000 are invested with various banks and treasury notes earning interest at the prevailing rate. Interest has been accrued to December 31, 2000.

